

Neutral

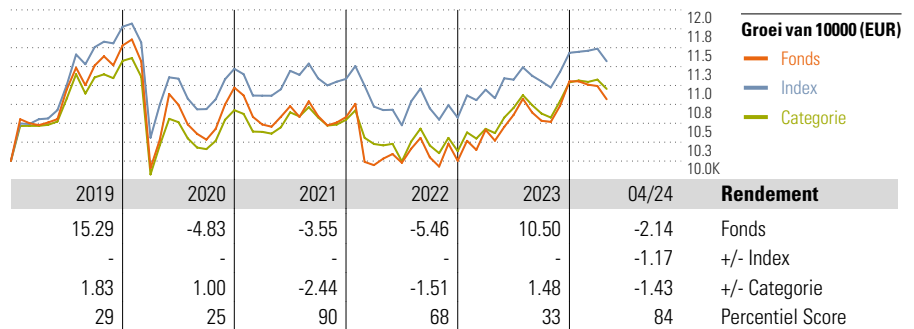
Morningstar Emerging Markets
Government Bond Local Currency
GR USD

JPM GBI-EM Global Diversified
TR USD

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Obligaties Wereldwijd Emerging Markets Lokale Valuta

The Portfolio seeks to increase the value of investment over time through total return, using a combination of income and capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in debt securities of issuers that are organised, or have substantial business activities, in Emerging Markets, or that are denominated in an Emerging Market currency. These securities may be below investment grade. The Portfolio's exposure to Emerging Market currencies is at least 80%. The...



Alpha	0.33	Sharpe Ratio	0.01
Beta	1.08	Std Deviatie	7.01
R-kwadraat	88.26	3-jr Risico	Bov gem
Informatie Ratio	-0.06	5-jr Risico	Bov gem
Tracking Error	3.88	10-jr Risico	Bov gem

3 Maanden	-1.52	-0.42	-0.72
6 Maanden	2.34	-0.27	-0.53
1 jaar	6.17	1.39	-0.54
3 jr gean.	1.56	-0.02	-0.80
5 jr gean.	0.80	-0.67	-0.50

2024	-0.56	-	-	-
2023	4.08	1.90	-0.73	4.96
2022	-6.00	0.31	0.73	-0.46
2021	-4.44	2.31	-1.22	-0.13
2020	-14.06	8.44	-4.29	6.69

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	140.39	26.46	113.92
Kas/ geldmarkt	83.40	97.32	-13.92
Overig	0.00	0.00	0.00

			Hoog	Kredietkwaliteit	Tijdsduur	6.01
			Med		Effectieve looptijd	8.40
			Laag		Gem Krediet	BBB
Laag	Gem	Hoog			Kwaliteit	
Renteevoelighed						

it			
AAA	2.61	BBB	39.46
AA	4.76	BB	20.70
A	32.39	B	0.08
		Below B	0.00
		Geen Rating	0.00

Top 10 Onderliggende posities	% Port
Secretaria Tesouro Nacional 10%2029-01-01	8.56
Thailand (Kingdom Of) 3.35%2033-06-17	4.85
Poland (Republic of) 6%2033-10-25	4.15
Ministerio de Hacienda y Credito Publico...	3.94
India (Republic of) 7.18%2033-08-14	3.80
Ultra 10 Year US Treasury Note Future...	3.73
Korea 3 Year Bond Future June 242024-06-11	3.49
South Africa (Republic of) 8%2030-01-31	3.44
Mexico (United Mexican States)...	2.85
Poland (Republic of) 3.75%2027-05-25	2.47
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	136
% Van vermogen in top 10 posities	41.29

1 tot 3 jaar	25.64
3 tot 5 jaar	17.30
5 tot 7 jaar	11.24
7 tot 10 jaar	18.51
10 tot 15 jaar	7.08
15 tot 20 jaar	4.65
20 tot 30 jaar	6.17
Meer dan 30 jaar	0.00

0% PIK	0.87
0% tot 4%	29.05
4% tot 6%	15.21
6% tot 8%	29.59
8% tot 10%	21.84
10% tot 12%	1.97
Meer dan 12%	1.47

Fondsgroep	AllianceBernstein...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000,000
Telefoon	+352 46 39 36 151	Fondsvaluta	USD	Min Additioneel	-
Website	www.abglobal.com	UCITS	ja	Jaarlijkse Management Fee	0.75%
Oprichtingsdatum	23 feb 2012	Inc/Acc	Acc		
Fondsmanager	Christian DiClementi	ISIN	LU0736562066		
Aanvangsdatum	1 jan 2015				
Koers (3 mei 2024)	USD 13.88				
Fondsvermogen (mln)	USD 55.56				